

**GIRL GUIDES OF CANADA - ONTARIO COUNCIL
OPERATING STATEMENT - PROPERTIES
CAMP CARRUTHERS
DECEMBER 31, 2015**

ACCT NUMBER	COST CENTRE	CAMP CARRUTHERS	YTD 2015 ACTUAL
Revenue			
04200	200517	DONATIONS	356
04360	200517	SITE RENTAL	5,119
04361	200517	THIRD PARTY RENTAL REVENUE	0
04362	200517	SUMMER CAMP-RENTAL REVENUE PROVINCIAL RUN	5,000
04363	200517	LOCAL RUN CAMPING EVENTS REVENUE	146
04364	200517	EVENT REVENUE SURPLUS	325
04365	200517	MISC. PROPERTY REVENUE	0
04366	200517	EQUIPMENT REVENUE	0
Total Camp Revenue			10,946
Property Operating Expenses			
06110	200517	AMORTIZATION - PIF	1,757
06300	200517	COMMITTEES & CONFERENCES	0
06900	200517	FUEL	471
06950	200517	HYDRO	1,468
07050	200517	INSURANCE	2,748
07120	200517	MAINTENANCE - BUILDING	174
07132	200517	WATER SYSTEMS	268
07135	200517	FIRE SAFETY/SECURITY	670
07140	200517	MAINTENANCE - EQUIPMENT	0
07150	200517	MAINTENANCE - SUPPLIES	84
07152	200517	WASTE DISPOSAL & TOILETS	0
07160	200517	MAINTENANCE - SITE	186
07180	200517	SNOW CLEARING	0
07185	200517	LANDSCAPING	5,140
07350	200517	NEW EQUIPMENT	74
07500	200517	OFFICE SUPPLIES	0
09540	200517	POSTAGE / COURIER	9
09700	200517	TELEPHONE / FAX	702
09800	200517	TRAVEL	0
Property Operating Expense			13,751
Salaries & Benefits			
Total Camp Salary & Benefits			0
Total Camp Expenses			13,751
Operating Surplus / (Deficit) before Depreciation			(2,805)
Depreciation Expense			
06510	200517	DEPRECIATION - BUILDING	180
06511	200517	DEPRECIATION - BUILDING PIF	2,007
06571	200517	DEPRECIATION - FIX & FURNISHING PIF	645
Total Camp Depreciation Expense			2,833
Net Surplus / (Deficit)			(5,638)